



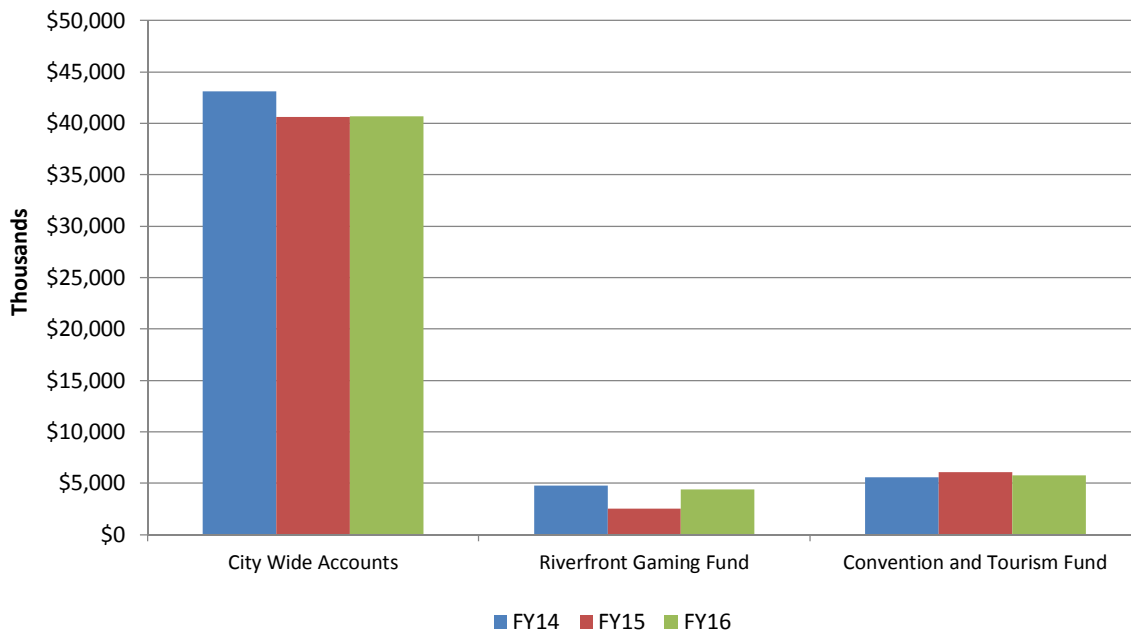
NON-DEPARTMENTAL

BUDGET BY DIVISION	ACTUAL FY14	BUDGET FY15	BUDGET FY16
190 City Wide Accounts	\$43,143,733	\$40,615,258	\$40,695,525
General Fund	\$43,143,733	\$40,615,258	\$40,695,525
Riverfront Gaming Fund	\$4,800,000	\$2,500,000	\$4,390,000
Convention and Tourism Fund	\$5,565,000	\$6,065,000	\$5,755,000
TOTAL DEPARTMENT ALL FUNDS	\$53,508,733	\$49,180,258	\$50,840,525

PERSONNEL BY DIVISION	ACTUAL FY14	BUDGET FY15	BUDGET FY16
190 City Wide Accounts	0.0	0.0	0.0
TOTAL DEPARTMENT ALL FUNDS	0.0	0.0	0.0

NON-DEPARTMENTAL

NON-DEPARTMENTAL BUDGET HISTORY



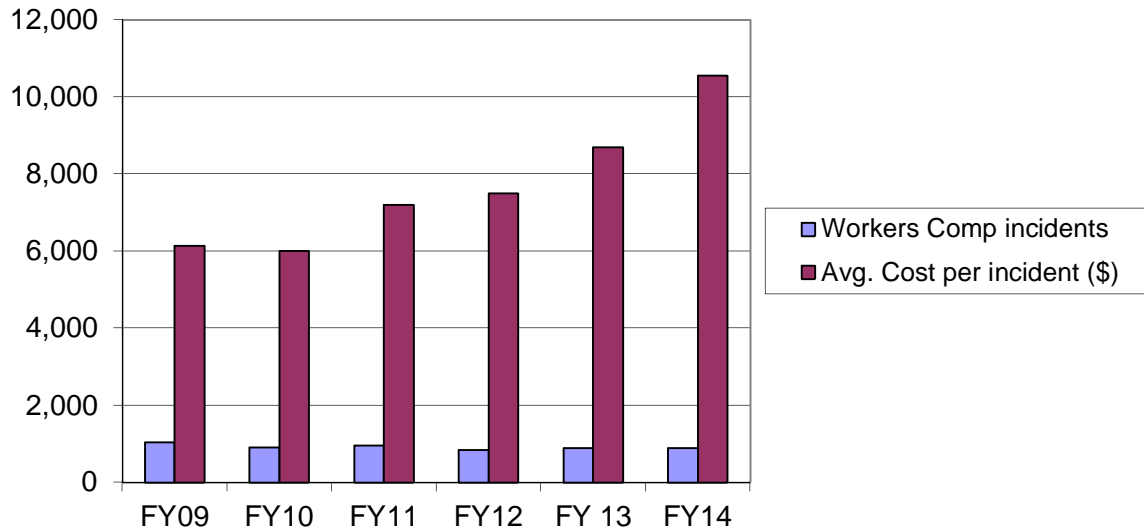
DIVISION HIGHLIGHTS

- In FY 16, Unemployment Compensation Costs are expected to decline by \$100,000.
- In FY16, City Wide Accounts will see the amount budgeted for Workers' Compensation Settlements increase by \$165,000 for those departments not large enough to merit an individual account. Overall Workers' Compensation costs, which typically exceed budget each year, are budgeted at \$5.1M for an increase of \$1.1M. This represents a targeted reduction of 5% from a three year average of these costs.
- The City Wide Accounts will see a \$200,000 increase in the subsidy to the Assessor's Office in FY16.
- The Convention and Tourism Fund's appropriation to the Sister Cities and Grand Center programs remain constant, with the organizations receiving \$75,000 and \$90,000 respectively.
- \$34,000 has been Allocated in the City Wide Accounts for implementation of recommendations found in the City's Disparity Study.

NON-DEPARTMENTAL

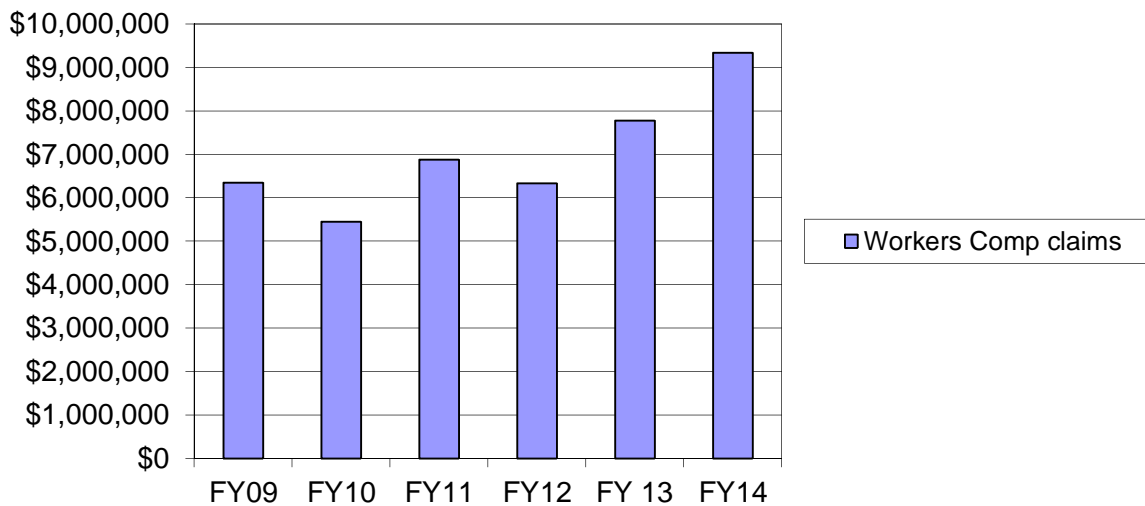
Selected Performance Measures

City Wide Accounts-Workers' Comp Claims



For all General Fund Departments excluding Police

Incurred Workers' Comp Claims Cost



For all General Fund Departments excluding Police

Division: 190 City Wide Accounts
Program: Ø
Department: Non-Departmental

Division Budget 190

MISSION & SERVICES

The City Wide Accounts include funding for general purpose items not specific to any one department. These include unemployment compensation, Workers' Compensation, various subsidies and lease debt payments.

In FY16, the City Wide Accounts will see the amount budgeted for Workers' Compensation Settlements increase by \$165,000 for those departments not large enough to merit an individual account. Overall Workers' Compensation costs, which typically exceed budget each year, are budgeted at \$5.1M for an increase of \$1.1M. This represents a targeted reduction of 5% from a three year average of these costs. The City Wide Accounts budget will see a \$100,00 decrease in the Unemployment Compensation allocation as well as a \$200,000 increase in the Assessor Subsidy.

EXPENDITURE CATEGORY	ACTUAL FY14	BUDGET FY15	BUDGET FY16
Personal Services	\$5,816,530	\$1,125,000	\$1,190,000
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	914,570	950,000	950,000
Contractual and Other Services	2,681,491	2,222,000	2,456,000
Debt Service and Special Charges	33,731,142	36,318,258	36,099,525
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General Fund	\$43,143,733	\$40,615,258	\$40,695,525
Riverfront Gaming Fund	\$4,800,000	\$2,500,000	\$4,390,000
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All Funds	\$47,943,733	\$43,115,258	\$45,085,525

FULL TIME POSITIONS

General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
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All Funds	0.0	0.0	0.0

Division: 160 Convention and Tourism Fund
Program: Ø
Department: Non-Departmental

Division Budget **160**

MISSION & SERVICES

The Convention and Tourism Fund was established to foster and promote the City's convention and tourism industry. It is funded by a 1% tax on restaurant gross receipts. Expenditures from the fund are approved by members of the Convention and Tourism Board, which consists of the Mayor, Comptroller, and President of the Board of Alderman.

The FY16 appropriation consists of \$75,000 in continued support of the Sister Cities program and \$90,000 to Grand Center. The remaining \$5.6M is allocated to the general fund to offset debt service costs of the Convention Center.

EXPENDITURE CATEGORY	ACTUAL FY14	BUDGET FY15	BUDGET FY16
Personal Services	\$0	\$0	\$0
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	5,565,000	6,065,000	5,755,000
Debt Service and Special Charges	0	0	0
Grant and Other Funds	\$5,565,000	\$6,065,000	\$5,755,000
General Fund	\$0	\$0	\$0
All Funds	\$5,565,000	\$6,065,000	\$5,755,000

FULL TIME POSITIONS

General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
All Funds	0.0	0.0	0.0